

Payment Date: January 2, 2014
 Allocation Period: January 2014 to June 2014
 ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former West Hollywood RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	EASTSIDE RP	
		28302	
RPTTF Beginning Balance	\$0.00		\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	4,364,100.98		4,364,100.98
Miscellaneous Property Taxes	(39,366.21)		(39,366.21)
Debt Service Override Property Taxes	0.00		0.00
Total Deposits	4,324,734.77		4,324,734.77
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(5,255.30)		(5,255.30)
ABx1 26	(16,890.82)		(16,890.82)
SB2557 Administrative Fees	(120,278.60)		(120,278.60)
Total Administrative Distributions	(142,424.72)		(142,424.72)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement	0.00		0.00
City Passthrough Payments	0.00		0.00
County Taxing Entities (CTE) Passthrough Payments	0.00		0.00
County Taxing Entities (CTE) Subordination	0.00		0.00
County Taxing Entities (CTE) Deferral Payments	0.00		0.00
Special District Passthrough Payments	0.00		0.00
Special District Subordination	0.00		0.00
K-12 School Passthrough Payments	0.00		0.00
K-12 School Subordination	0.00		0.00
K-12 School Subordination Re-Payment	0.00		0.00
Community College Passthrough Payments	0.00		0.00
Community College Subordination	0.00		0.00
Community College Subordination Re-Payment	0.00		0.00
County Office of Education	0.00		0.00
Total Negotiated Passthrough Distribution *	0.00		0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(88,016.13)		(88,016.13)
County Taxing Entities (CTE) Passthrough Payments	(177,761.75)		(177,761.75)
County Taxing Entities (CTE) Subordination	0.00		0.00
Special District Passthrough Payments	(2,991.44)		(2,991.44)
Special District Subordination	0.00		0.00
K-12 School Passthrough Payments	(622,841.29)		(622,841.29)
K-12 School Subordination	0.00		0.00
K-12 School Subordination Re-Payment	0.00		0.00
Community College Passthrough Payments	(15,049.76)		(15,049.76)
Community College Subordination	0.00		0.00
Community College Subordination Re-Payment	0.00		0.00
County Office of Education	(51,226.39)		(51,226.39)
Total Statutory Passthrough Distributions *	(957,886.76)		(957,886.76)
Total Administration and Passthrough Distributions	(1,100,311.48)		(1,100,311.48)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,224,423.29		3,224,423.29
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	1,706,341.00		
Admin EOs	125,000.00		
Less Prior Period Adjustments (PPA)	(19,634.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	1,811,707.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	1,706,341.00		
Admin EOs	125,000.00		
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00		
Less Prior Period Adjustments (PPA)	(19,634.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total Distribution to Successor Agency	1,811,707.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	1,811,707.00		
Actual DDR Withholding from RPTTF Distribution to ATEs			
LMIHF	0.00		
OFA	0.00		
Total DDR Withholding from RPTTF Distribution to ATEs	0.00		
SCO Invoice for Audit and Oversight	0.00		
Total Distributions:	2,912,018.48		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	1,412,716.29		
Prior Period Adjustment			
Prior Period Adjustment to Cities	4,215.89		
Prior Period Adjustment to County Taxing Entities	8,074.79		
Prior Period Adjustment to Special Districts	135.89		
Prior Period Adjustment to K-12 Schools	110.12		
Prior Period Adjustment to Community Colleges	683.64		
Prior Period Adjustment to County Office of Education	62.93		
Prior Period Adjustment to ERAF	6,350.74		
Total Prior Adjustment Distribution	19,634.00		
Residual Distribution			
Residual Balance to Cities	299,127.70		
Residual Balance to County Taxing Entities	572,927.44		
Residual Balance to Special Districts	9,641.57		
Residual Balance to K-12 Schools	7,813.30		
Residual Balance to Community Colleges	48,505.89		
Residual Balance to County Office of Education	4,464.73		
Residual Balance to ERAF	450,601.66		
Total Residual Distribution	1,393,082.29		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

28302 WEST HOLLYWOOD - EASTSIDE R.P.

PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES			TAX	FACILITIES	TAX
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,638.08)	0.00	0.00	0.00	(139,638.08)	(3,292.88)	(233,638.77)	(376,569.73)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.41)	0.00	0.00	0.00	(108.41)	(2.56)	(181.41)	(292.38)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,010.35)	0.00	0.00	0.00	(22,010.35)	(519.04)	(36,827.27)	(59,356.66)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166,692.99)	0.00	0.00	0.00	(166,692.99)	(3,930.89)	(278,906.86)	(449,530.74)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,202.94)	0.00	0.00	0.00	(3,202.94)	(75.53)	(5,359.09)	(8,637.56)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,616.78)	0.00	0.00	0.00	(1,616.78)	(38.13)	(2,705.18)	(4,360.09)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,149.57)	0.00	0.00	0.00	(9,149.57)	(215.76)	(15,308.86)	(24,674.19)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.05)	0.00	0.00	0.00	(228.05)	(5.38)	(381.58)	(615.01)
6620 County Sanitation District No 4 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,534.38)	0.00	0.00	0.00	(5,534.38)	(130.51)	(9,259.99)	(14,924.88)
28301 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133,685.38)	0.00	0.00	0.00	(133,685.38)	(3,869.28)	(274,535.06)	(412,089.72)
28331 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,975.41)	0.00	0.00	0.00	(11,975.41)	(346.61)	(24,592.64)	(36,914.66)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,410.34)	(171,019.96)	(173,430.30)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,940.40)	(279,581.70)	(283,522.10)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,104.61)	(3,777.62)	0.00	0.00	0.00	(19,882.23)	0.00	0.00	(19,882.23)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.41)	(507.01)	0.00	0.00	0.00	(2,668.42)	(62.93)	(4,464.73)	(7,196.08)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,064.13)	(13,629.44)	0.00	0.00	0.00	(28,693.57)	(676.64)	(48,009.44)	(77,379.65)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.77)	(140.92)	0.00	0.00	0.00	(296.69)	(7.00)	(496.45)	(800.14)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229,027.52)	(174,901.09)	0.00	0.00	0.00	(403,928.61)	0.00	0.00	(403,928.61)
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.66)	(5.10)	0.00	0.00	0.00	(11.76)	(0.28)	(19.74)	(31.78)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.63)	(515.94)	0.00	0.00	0.00	(1,191.57)	(28.10)	(1,993.69)	(3,213.36)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,965.40)	(1,500.95)	0.00	0.00	0.00	(3,466.35)	(81.74)	(5,799.87)	(9,347.96)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$265,161.13)	(\$688,820.41)	\$0.00	\$0.00	\$0.00	(\$953,981.54)	(\$19,634.00)	(\$1,393,082.29)	(\$2,366,697.83)

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a)	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b)			
	FACILITIES	TAX	FACILITIES	TAX			NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX		STATUTORY SUBTOTAL			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,146.68	0.00	0.00	0.00	67,146.68			67,146.68
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.16	0.00	0.00	0.00	52.16			52.16
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,584.09	0.00	0.00	0.00	10,584.09			10,584.09
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,157.00	0.00	0.00	0.00	80,157.00			80,157.00
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.20	0.00	0.00	0.00	1,540.20			1,540.20
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.50	0.00	0.00	0.00	777.50			777.50
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.74	0.00	0.00	0.00	4,399.74			4,399.74
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.68	0.00	0.00	0.00	109.68			109.68
6620 County Sanitation District No 4 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.31	0.00	0.00	0.00	2,661.31			2,661.31
28301 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,905.41	0.00	0.00	0.00	52,905.41			52,905.41
28331 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.25	0.00	0.00	0.00	4,739.25			4,739.25
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,266.73)	(5,692.17)	0.00	0.00	0.00	(29,958.90)			(29,958.90)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:		28302 WEST HOLLYWOOD - EASTSIDE R.P.															
PASS THROUGH														\$34186(a)	RESIDUAL	NET	
	NEGOTIATED							STATUTORY									
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX						
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.39	243.77	0.00	0.00	0.00	1,283.16			1,283.16	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,243.87	6,553.93	0.00	0.00	0.00	13,797.80			13,797.80	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.92	67.78	0.00	0.00	0.00	142.70			142.70	
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,749.02)	(93,739.55)	0.00	0.00	0.00	(216,488.57)			(216,488.57)	
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24	2.45	0.00	0.00	0.00	5.69			5.69	
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.88	248.11	0.00	0.00	0.00	572.99			572.99	
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.12	721.77	0.00	0.00	0.00	1,666.89			1,666.89	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$137,384.33)	\$133,479.11	\$0.00	\$0.00	\$0.00	(\$3,905.22)			(\$3,905.22)	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$402,545.46)	(\$555,341.30)	\$0.00	\$0.00	\$0.00	(\$957,886.76)	(\$19,634.00)	(\$1,393,082.29)	(\$2,370,603.05)	
ALLOCATED/DISTRIBUTED								0.00						(957,886.76)	(19,634.00)	(1,393,082.29)	(2,370,603.05)
BALANCE DUE								\$0.00						\$0.00	\$0.00	\$0.00	\$0.00